

Fill in this information to identify the case:

Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 5/2024Date report filed: 07/11/2024
MM / DD / YYYYLine of business: Medispa

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party /s/ Stephen MetzPrinted name of responsible party Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Skin Logic, LLC

Case number 23-11352

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 17,598.85

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 109,823.39

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 93,162.25

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 16,661.14

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 34,259.99

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ See Exhibit E

(*Exhibit E*)

Debtor Name Skin Logic, LLC

Case number 23-11352

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 28

27. What is the number of employees as of the date of this monthly report? 28

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00

30. How much have you paid this month in other professional fees? \$ 0.00

31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>120,500.00</u>	- \$ <u>109,823.39</u>	= \$ <u>10,676.61</u>
33. Cash disbursements	\$ <u>92,500.00</u>	- \$ <u>93,162.25</u>	= \$ <u>-662.25</u>
34. Net cash flow	\$ <u>28,000.00</u>	- \$ <u>16,661.14</u>	= \$ <u>11,338.86</u>
35. Total projected cash receipts for the next month:			\$ <u>118,500.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>118,500.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>0.00</u>

Debtor Name Skin Logic, LLC

Case number 23-11352

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.
5. Most of the receipts were deposited into the DIP Account. If not, they were promptly transferred to the DIP Account. This occurred once on May 1, 2024, in the amount of \$1,774.26.

EXHIBIT B

10. Several accounts at TD Bank were not closed yet. Most of the Debtor's banking occurred through the DIP account at TD Bank (x9515).

EXHIBIT E (Payables)

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Debtor negotiated a modification to the agreement(s) and is awaiting written confirmation of such modification. The Trustee filed a motion to sell substantially all of the Debtor's assets. If a sale closes, the sales proceeds will be utilized to full satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. The Trustee is in the process of attempting negotiate a resolution of this issue with BNG.

EXHIBIT C CASH RECEIPTS SUMMARY			
MAY 2024			
TD BANK	9515	\$ 108,049.13	
TD BANK	5259	\$ 1,774.26	
TD BANK	XXXXX6038	\$ -	
TOTAL		\$ 109,823.39	

CHAPTER 11 CHECKING 9515					
RECEIPTS					
MAY 2024					
Date	Payee	Memo	Deposit	Type	Account
05/01/2024	TSYS/TRANSFIRST MERCHANT FEES	TSYS/TRANSFIRST CR CD DEP	\$ 5,635.18	Deposit	Sales:Services Income
05/01/2024	TSYS/TRANSFIRST MERCHANT FEES	TSYS/TRANSFIRST CR CD DEP	\$ 4,500.48	Deposit	Sales:Services Income
05/02/2024	TSYS/TRANSFIRST MERCHANT FEES	TSYS/TRANSFIRST CR CD DEP	\$ 364.38	Deposit	Sales:Services Income
05/02/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	\$ 1,282.50	Deposit	Sales:Services Income
05/05/2024	Groupon	GRPN MERCHANT SVCS N300072547	\$ 73.81	Deposit	Sales:Services Income
05/05/2024	Amazon	VISA DDA REF - 469216 AMZN MKTP US WA AMZN COM BILL *	\$ 201.35	Deposit	Cost of goods sold:Skin Care & Food Supplies
05/05/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 3,493.09	Deposit	Sales:Services Income
05/05/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 5,770.71	Deposit	Sales:Services Income
05/06/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 621.27	Deposit	Sales:Services Income
05/06/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,281.78	Deposit	Sales:Services Income
05/08/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 2,556.96	Deposit	Sales:Services Income
05/09/2024	ClassPass	CLASSPASS INC. EDI PYMNTS	\$ 89.25	Deposit	Sales:Services Income
05/09/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 881.26	Deposit	Sales:Services Income
05/10/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 2,873.47	Deposit	Sales:Services Income
05/13/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	\$ 1,613.78	Deposit	Sales:Services Income
05/13/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 3,276.90	Deposit	Sales:Services Income
05/13/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 4,274.55	Deposit	Sales:Services Income
05/14/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,704.89	Deposit	Sales:Services Income
05/14/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 7,348.10	Deposit	Sales:Services Income
05/15/2024	Spa Week Corp	SPA WEEK MEDIA G ACH PMT	\$ 61.50	Deposit	Sales:Services Income
05/15/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 6,470.68	Deposit	Sales:Services Income
05/16/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 510.02	Deposit	Sales:Services Income
05/17/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 9,100.81	Deposit	Sales:Services Income
05/20/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,544.18	Deposit	Sales:Services Income
05/20/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 5,443.47	Deposit	Sales:Services Income
05/21/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 106.07	Deposit	Sales:Services Income
05/21/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 3,754.36	Deposit	Sales:Services Income
05/22/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,447.56	Deposit	Sales:Services Income
05/23/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,064.94	Deposit	Sales:Services Income
05/24/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,836.39	Deposit	Sales:Services Income
05/28/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 1,362.53	Deposit	Sales:Services Income
05/28/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 2,020.39	Deposit	Sales:Services Income
05/28/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 2,522.06	Deposit	Sales:Services Income
05/28/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 5,776.94	Deposit	Sales:Services Income
05/29/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	\$ 2,374.61	Deposit	Sales:Services Income
05/29/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 5,598.51	Deposit	Sales:Services Income
05/30/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 2,057.95	Deposit	Sales:Services Income
05/31/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	\$ 2,823.00	Deposit	Sales:Services Income
05/31/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	\$ 4,329.45	Deposit	Sales:Services Income
TOTAL			\$ 108,049.13		

TD BUSINESS PAYROLL CHECKING 5259				
RECEIPTS <input type="checkbox"/>				
MAY 2024 <input type="checkbox"/>				
Date	Payee	Memo	Deposit	Account
5/1/2024	Mindbody Inc	MINDBODY, INC. MINDBODY,	1,774.26	Sales:Services Income
	TOTAL		\$ 1,774.26	

EXHIBIT D CASH DISBURSEMENTS SUMMARY			
MAY 2024			
TD BANK	9515		\$ 93,162.25
TD BANK	5259		\$ -
EAGLE BANK	XXXXX6038		\$ -
TOTAL			\$ 93,162.25

CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
MAY 2024					
Date	Ref No.	Payee	Memo	Payment	Account
5/1/2024		Podium.com		\$ 1,681.80	Advertising & marketing
05/01/2024		GoDaddy		\$ 8.99	Office expenses:Software & apps
05/01/2024		Google	VISA DDA PUR AP - 469216 GOOGLE GSUITE VNBMANA CC GOOGLE COM * CA	\$ 4.32	Office expenses:Software & apps
05/01/2024		Google	VISA DDA PUR AP - 469216 GOOGLE GSUITE ARIAMED CC GOOGLE COM * CA	\$ 50.48	Office expenses:Software & apps
05/01/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 93.74	Cost of goods sold:Skin Care & Food Supplies
05/01/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	\$ 203.35	Legal & accounting services:Accounting fees
05/01/2024	14257	Denis Anpilogov	CHECK 14257	\$ 360.00	Payroll expenses:Contractor 1099
05/01/2024		Natalie S. Watkins	CHECK 14244	\$ 1,246.49	Payroll expenses:Wages
05/01/2024	14258	Jacob Bogatin	CHECK 14258	\$ 1,875.00	Payroll expenses:Contractor 1099
05/01/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	\$ 5,521.71	Taxes paid:Payroll taxes
05/01/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	\$ 9,243.82	Payroll expenses:Wages
05/02/2024		My Advice	VISA DDA PUR AP - 490641 PST MYADVICE MARKETING 801 3689103 * UT	\$ 1,002.96	Advertising & marketing
05/02/2024	14271	Dagmar Benesova	CHECK 14271	\$ 2,691.09	Payroll expenses:Contractor 1099
05/02/2024	14260	Gunkova, Valeria	CHECK 14260	\$ 2,986.67	Payroll expenses:Wages
05/05/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	\$ 30.00	Office expenses:Software & apps
05/05/2024	14272	Clarissa Danee Shepherd	CHECK 14272	\$ 270.00	Payroll expenses:Contractor 1099
05/05/2024		Verizon	VERIZON PAYMENTREC	\$ 274.00	Utilities:Telephone & Internet
05/05/2024	14259	Porfirio H. Ramos Bonilla	CHECK 14259	\$ 955.00	Payroll expenses:Contractor 1099
05/05/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 1,760.37	Cost of goods sold:Skin Care & Food Supplies
05/06/2024	14262	Guilnara Meurmishvili	CHECK 14262	\$ 1,223.36	Payroll expenses:Contractor 1099
05/06/2024	14243	Guilnara Meurmishvili	CHECK 14243	\$ 1,301.15	Payroll expenses:Contractor 1099
05/06/2024		Bottled Sci	VISA DDA PUR AP - 411641 BOTTLED SCI XXXXXX6233 * VA	\$ 1,660.00	Cost of goods sold:Skin Care & Food Supplies
05/08/2024	14265	Diana Molina De Sanchez	CHECK 14265	\$ 1,530.00	Payroll expenses:Contractor 1099
05/08/2024	14264	Khishigt, Enkhtuya	CHECK 14264	\$ 1,724.79	Payroll expenses:Wages
05/09/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	\$ 35.16	Office expenses:Software & apps
05/10/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	\$ 10.00	General business expenses:Merchant account fees
05/10/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	\$ 60.00	Office expenses:Software & apps
05/10/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	\$ 3,016.55	General business expenses:Merchant account fees
05/13/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME UU34Y0NJ3 AMZN COM BILL * WA	\$ 14.99	Office expenses
05/13/2024	14269	Lucas Gavitt	CHECK 14269	\$ 45.00	Payroll expenses:Contractor 1099
05/13/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 302.11	Cost of goods sold:Skin Care & Food Supplies
05/13/2024	14266	Morris, Sheila	CHECK 14266	\$ 1,616.00	Payroll expenses:Contractor 1099
05/14/2024	14273	Vahid Coskun	CHECK 14273	\$ 45.00	Payroll expenses:Contractor 1099
05/14/2024	14274	Shokoofeh Bastani Elahabadi	CHECK 14274	\$ 1,418.81	Payroll expenses:Contractor 1099
05/14/2024	1015	Stephen Metz Subchapter v Trustee	CHECK 1015	\$ 5,000.00	Legal & accounting services:Professional Fees Bankruptcy
05/15/2024		Comcast	COMCAST 8299610 451095748	\$ 63.97	Utilities:Telephone & Internet
05/17/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	\$ 116.96	Legal & accounting services:Accounting fees
05/17/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 268.91	Cost of goods sold:Skin Care & Food Supplies
05/17/2024	14275	Jacob Bogatin	CHECK 14275	\$ 1,875.00	Payroll expenses:Contractor 1099
05/17/2024	14276	Gunkova, Valeria	CHECK 14276	\$ 2,944.35	Payroll expenses:Wages
05/17/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	\$ 5,646.52	Taxes paid:Payroll taxes
05/17/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	\$ 7,618.73	Payroll expenses:Wages

05/20/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	\$ 76.90	Office expenses:Office supplies
05/20/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 344.95	Cost of goods sold:Skin Care & Food Supplies
05/20/2024		Restaurant Depot	DDA PURCHASE AP - 00A64422 RESTAURANT DEPOT CHANTILLY * VA	\$ 589.55	Cost of goods sold:Skin Care & Food Supplies
05/20/2024	14283	Carol Schulte	POD CHECK	\$ 830.76	Payroll expenses:Contractor 1099
05/20/2024	14279	Munkhzul Wratchford	CHECK 14279	\$ 1,654.63	Payroll expenses:Contractor 1099
05/20/2024	14282	Morris, Sheila	CHECK 14282	\$ 2,280.00	Payroll expenses:Contractor 1099
05/20/2024	14280	Khishigt, Enkhtuya	CHECK 14280	\$ 2,731.88	Payroll expenses:Contractor 1099
05/21/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	\$ 188.22	Cost of goods sold:Skin Care & Food Supplies
05/21/2024	14287	Dagmar Benesova	CHECK 14287	\$ 2,825.97	Payroll expenses:Contractor 1099
05/22/2024		CosmoProf	DDA PURCHASE AP - 319183 COSMOPROF 6425 21800 TO STERLING * VA	\$ 448.18	Cost of goods sold:Skin Care & Food Supplies
05/22/2024	14277	Kostina, Elena	CHECK 14277	\$ 727.13	Payroll expenses:Wages
05/22/2024	14261	Kostina, Elena	CHECK 14261	\$ 1,872.64	Payroll expenses:Wages
05/23/2024		Sijang Eatery	VISA DDA PUR AP - 476501 SIJANG EATERY STERLING * VA	\$ 17.48	Office expenses
05/23/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON RET 112 441229 WWW AMAZON CO * WA	\$ 73.68	Cost of goods sold:Skin Care & Food Supplies
05/23/2024	14285	Cheryl Ganzer	CHECK 14285	\$ 90.00	Payroll expenses:Contractor 1099
05/23/2024	14281	Diana Molina De Sanchez	CHECK 14281	\$ 1,530.00	Payroll expenses:Contractor 1099
05/24/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	\$ 87.51	Office expenses:Office supplies
05/24/2024		AT&T	T-MOBILE PCS SVC	\$ 184.25	Utilities:Telephone & Internet
05/24/2024	14290	Shokoofeh Bastani Elahabadi	CHECK 14290	\$ 1,444.18	Payroll expenses:Wages
05/24/2024	14278	Gulnara Meurmishvili	CHECK 14278	\$ 1,538.17	Payroll expenses:Wages
05/28/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US OP3J55IY3 AMZN COM BILL * WA	\$ 6.36	Office expenses:Office supplies
05/28/2024		Walgreens	DDA PURCHASE AP - 318198 WALGREENS STORE 20800 GR STERLING * VA	\$ 47.57	Cost of goods sold:Skin Care & Food Supplies
05/28/2024	14268	Kelly DeMarce	CHECK 14268	\$ 90.00	Payroll expenses:Contractor 1099
05/28/2024		Indeed	VISA DDA PUR AP - 479338 INDEED 92962243 800 4625842 * TX	\$ 120.00	Office expenses
05/28/2024	14284	Kelly DeMarce	CHECK 14284	\$ 135.00	Payroll expenses:Contractor 1099
05/28/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 200.90	Cost of goods sold:Skin Care & Food Supplies
05/28/2024	14267	Carol Schulte	POD CHECK	\$ 267.81	Payroll expenses:Contractor 1099
05/28/2024		Mindbody Inc	VISA DDA PUR AP - 469216 WL MINDBODY INC 805 250 8506 * CA	\$ 679.10	Office expenses:Software & apps
05/28/2024		The Hartford	THE HARTFORD INS PMT CL	\$ 765.36	Insurance
05/28/2024		Amber Products	VISA DDA PUR AP - 411641 AMBER PRODUCTS CO INC 724 695 2776 * PA	\$ 890.72	Cost of goods sold:Skin Care & Food Supplies
05/28/2024		Ap Sp Image	VISA DDA PUR AP - 449216 SP IMAGE SKINCARE PR HTTPS PROFESSIONAL * FL	\$ 1,519.00	Cost of goods sold:Skin Care & Food Supplies
05/30/2024		Ap Puls Ca	VISA DDA PUR AP - 411641 PULS COM 713 568 3458 * CA	\$ 34.99	Cost of goods sold:Skin Care & Food Supplies
05/30/2024	14270	Katharina Hemingway	CHECK 14270	\$ 66.50	Payroll expenses:Contractor 1099
05/30/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	\$ 318.23	Cost of goods sold:Skin Care & Food Supplies
05/30/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US KP4MG9593 AMZN COM BILL * WA	\$ 408.16	Furniture & Fixtures
05/31/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	\$ 8.99	Office expenses:Software & apps
05/31/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	\$ 270.33	Insurance
		TOTAL		\$ 93,162.25	

Profit and Loss

April 30 - May 31, 2024

	TOTAL
Income	
Sales	
Services Income	109,622.04
Total Sales	109,622.04
Total Income	\$109,622.04
Cost of Goods Sold	
Cost of goods sold	
Skin Care & Food Supplies	8,539.77
Total Cost of goods sold	8,539.77
Total Cost of Goods Sold	\$8,539.77
GROSS PROFIT	\$101,082.27
Expenses	
Advertising & marketing	2,684.76
General business expenses	
Merchant account fees	3,026.55
Total General business expenses	3,026.55
Insurance	1,035.69
Legal & accounting services	
Accounting fees	320.31
Professional Fees Bankruptcy	5,000.00
Total Legal & accounting services	5,320.31
Office expenses	152.47
Office supplies	170.77
Software & apps	877.04
Total Office expenses	1,200.28
Payroll expenses	
Contractor 1099	27,707.96
Wages	31,346.97
Total Payroll expenses	59,054.93
Taxes paid	
Payroll taxes	11,168.23
Total Taxes paid	11,168.23
Utilities	
Telephone & Internet	522.22
Total Utilities	522.22
Total Expenses	\$84,012.97
NET OPERATING INCOME	\$17,069.30
NET INCOME	\$17,069.30



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 11
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: 9515

Chapter 11 Checking

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Account # 3515

ACCOUNT SUMMARY

Beginning Balance	17,598.85	Average Collected Balance	14,166.51
Electronic Deposits	109,823.39	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	47,192.38	Annual Percentage Yield Earned	0.00%
Electronic Payments	45,969.87	Days in Period	31
Ending Balance	34,259.99		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$175.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,635.18
05/01	eTransfer Credit, Online Xfer Transfer from CK 5259	1,774.26
05/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,500.48
05/03	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	1,282.50
05/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	364.38
05/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,770.71
05/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,493.09
05/06	CCD DEPOSIT, GRPN MERCH SVCS N300072547 C****72547P782	73.81
05/06	DEBIT CARD CREDIT, ****04034431860, AUT 050324 VISA DDA REF AMZN MKTP US AMZN COM BILL * WA	201.35
05/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,281.78
05/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	621.27
05/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,556.96
05/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	881.26
05/09	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99076990031	89.25
05/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,873.47
05/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,274.55

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 11

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	_____	34,259.99
②	Total Deposits	+	_____
③	Sub Total	_____	_____
④	Total Withdrawals	-	_____
⑤	Adjusted Balance	_____	_____

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 3 of 11
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4441099515-039-E-**
Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,276.90
05/13	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	1,613.78
05/14	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	7,348.10
05/14	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,704.89
05/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	6,470.68
05/15	CCD DEPOSIT, SPA WEEK MEDIA G ACH PMT ****1166142	61.50
05/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	510.02
05/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	9,100.81
05/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,443.47
05/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,544.18
05/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,754.36
05/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	106.07
05/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,447.56
05/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,064.94
05/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,836.39
05/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,776.94
05/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,522.06
05/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,020.39
05/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,362.53
05/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,598.51
05/29	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	2,374.61
05/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,057.95
05/31	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,329.45
05/31	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	2,823.00
		Subtotal: 109,823.39

Checks Paid	No. Checks: 33	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/14	1015	5,000.00	05/08	14264*	1,724.79
05/07	14243*	1,301.15	05/08	14265	1,530.00
05/02	14244	1,246.49	05/13	14266	1,616.00
05/02	14257*	360.00	05/28	14267	267.81
05/02	14258	1,875.00	05/28	14268	90.00
05/06	14259	955.00	05/13	14269	45.00
05/03	14260	2,986.67	05/30	14270	66.50
05/22	14261	1,872.64	05/03	14271	2,691.09
05/07	14262	1,223.36	05/06	14272	270.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 4 of 11
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4441099515-039-E-**
Primary Account #: 3515

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/14	14273	45.00	05/23	14281	1,530.00
05/14	14274	1,418.81	05/20	14282	2,280.00
05/17	14275	1,875.00	05/20	14283	830.76
05/17	14276	2,944.35	05/28	14284	135.00
05/22	14277	727.13	05/23	14285	90.00
05/24	14278	1,538.17	05/21	14287*	2,825.97
05/20	14279	1,654.63	05/24	14290*	1,444.18
05/20	14280	2,731.88			
				Subtotal:	47,192.38

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DBCRD PMT AP, ****04034431860, AUT 043024 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
05/01	DBCRD PMT AP, ****04034431860, AUT 043024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
05/02	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	9,243.82
05/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,521.71
05/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	203.35
05/02	DBCRD PUR AP, ****04034431860, AUT 050124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	93.74
05/02	DBCRD PMT AP, ****04034431860, AUT 050124 VISA DDA PUR AP GOOGLE GSUITE ARIAMED CC GOOGLE COM * CA	50.48
05/02	DBCRD PMT AP, ****04034431860, AUT 050124 VISA DDA PUR AP GOOGLE GSUITE VNBMANA CC GOOGLE COM * CA	4.32
05/03	DBCRD PUR AP, ****04034431860, AUT 050224 VISA DDA PUR AP PST MYADVICE MARKETING 801 3689103 * UT	1,002.96
05/06	DBCRD PUR AP, ****04034431860, AUT 050224 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	1,760.37
05/06	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
05/06	DBCRD PMT AP, ****04034431860, AUT 050324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	30.00
05/07	DBCRD PUR AP, ****04034431860, AUT 050624 VISA DDA PUR AP BOTTLED SCI 8007546233 * VA	1,660.00
05/09	DBCRD PMT AP, ****04034431860, AUT 050824 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	35.16
05/10	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	3,016.55
05/10	DBCRD PMT AP, ****04034465595, AUT 050924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	60.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 5 of 11
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/10	DBCRD PMT AP, ****04034431860, AUT 050824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
05/13	DBCRD PUR AP, ****04034431860, AUT 050924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	302.11
05/13	DBCRD PUR AP, ****04034431860, AUT 051224 VISA DDA PUR AP AMAZON PRIME UU34Y0NJ3 AMZN COM BILL * WA	14.99
05/15	ACH DEBIT, COMCAST 8299610 451095748 7378240	63.97
05/17	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	7,618.73
05/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,646.52
05/17	DBCRD PUR AP, ****04034431860, AUT 051424 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	268.91
05/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	116.96
05/20	DEBIT POS AP, ****04034431860, AUT 051824 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA	589.55
05/20	DBCRD PUR AP, ****04034431860, AUT 051724 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	344.95
05/20	DBCRD PUR AP, ****04034431860, AUT 051724 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	76.90
05/21	DEBIT POS AP, ****04034431860, AUT 052124 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	188.22
05/22	DEBIT POS AP, ****04034431860, AUT 052224 DDA PURCHASE AP COSMOPROF 6425 21800 TO STERLING * VA	448.18
05/23	DBCRD PUR AP, ****04034431860, AUT 052024 VISA DDA PUR AP AMAZON RET 112 441229 WWW AMAZON CO * WA	73.68
05/23	DBCRD PUR AP, ****04034431860, AUT 052224 VISA DDA PUR AP SIJANG EATERY STERLING * VA	17.48
05/24	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 0394720	184.25
05/24	DBCRD PUR AP, ****04034431860, AUT 052224 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	87.51
05/28	DBCRD PUR AP, ****04034431860, AUT 052624 VISA DDA PUR AP SP IMAGE SKINCARE PR HTTPS:PROFESSIONAL * FL	1,519.00
05/28	DBCRD PUR AP, ****04034431860, AUT 052624 VISA DDA PUR AP AMBER PRODUCTS CO INC 724 695 2776 * PA	890.72
05/28	CCD DEBIT, THE HARTFORD INS PMT CL 16634456	765.36
05/28	DBCRD PMT AP, ****04034431860, AUT 052724 VISA DDA PUR AP WL MINDBODY INC 805 250 8506 * CA	679.10
05/28	DBCRD PUR AP, ****04034431860, AUT 052324 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	200.90
05/28	DBCRD PUR AP, ****04034431860, AUT 052724 VISA DDA PUR AP INDEED 92962243 800 4625842 * TX	120.00
05/28	DEBIT POS AP, ****04034431860, AUT 052524 DDA PURCHASE AP WALGREENS STORE 20800 GR STERLING * VA	47.57

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 6 of 11
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4441090515 022 E-**
Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/28	DBCRD PUR AP, ****04034431860, AUT 052524 VISA DDA PUR AP AMZN MKTP US OP3J551Y3 AMZN COM BILL * WA	6.36
05/30	DBCRD PUR AP, ****04034431860, AUT 052424 VISA DDA PUR AP AMZN MKTP US KP4MG9593 AMZN COM BILL * WA	408.16
05/30	DBCRD PUR AP, ****04034431860, AUT 052824 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	318.23
05/30	DBCRD PMT AP, ****04034431860, AUT 052924 VISA DDA PUR AP PULS COM 713 568 3458 * CA	34.99
05/31	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	270.33
05/31	DBCRD PMT AP, ****04034431860, AUT 053024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
	Subtotal:	45,969.87

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	17,598.85	05/16	24,932.34
05/01	23,317.50	05/17	15,562.68
05/02	9,219.07	05/20	14,041.66
05/03	4,185.23	05/21	14,887.90
05/06	10,434.82	05/22	13,287.51
05/07	8,153.36	05/23	12,641.29
05/08	7,455.53	05/24	11,223.57
05/09	8,390.88	05/28	18,183.67
05/10	8,177.80	05/29	26,156.79
05/13	15,364.93	05/30	27,386.86
05/14	17,954.11	05/31	34,259.99
05/15	24,422.32		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 7 of 11
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: 9515

Great News, We are removing a fee from your TD Bank account(s)

We want to make you aware of a fee change we're implementing to your deposit account on **June 4, 2024**.

We're eliminating the Non-Sufficient Funds (NSF) fee on Small Business and Commercial Checking and Saving accounts. We will no longer be charging you a Non-Sufficient Funds Fee (\$35) for returned checks or other payment items when your available account balance is not sufficient to pay the item. Even better, you will still be able to avoid overdrafts and give your business more flexibility when an overdraft happens. We have you covered with:

- \$50 Overdraft Threshold: No fee if you overdraw your account by \$50 or less.
- Overdraft Grace Period¹: Following any overdraft, you have until 11PM ET the following business day to avoid overdraft fees by depositing enough to cover the overdrawn balance plus any additional transactions (for example, a scheduled payment or a recent check).

For more information visit www.tdbank.com/sboverdraft. If you have any questions, visit any TD Bank or call us at **1-800-493-7562**.

¹When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace provides you with an opportunity to receive refunds for overdraft fees if your available account balance is at least \$0, inclusive of any pending or posted items, at the end of the next business day. This service is not available to Business Checking on Account Analysis Billing.

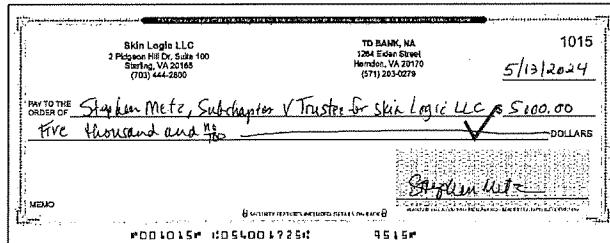


America's Most Convenient Bank®

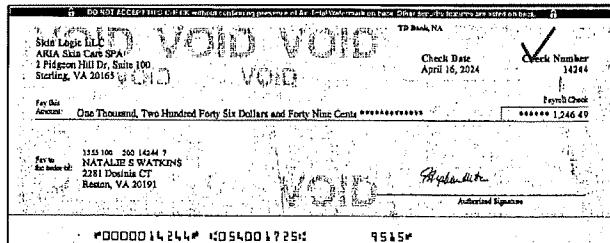
SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

STATEMENT OF ACCOUNT

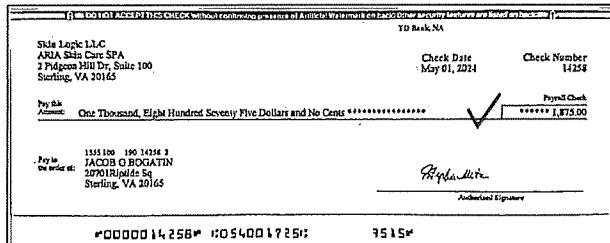
Page: 8 of 11
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: 9515



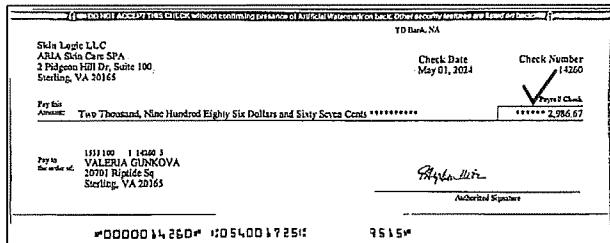
#1015 05/14 \$5,000.00



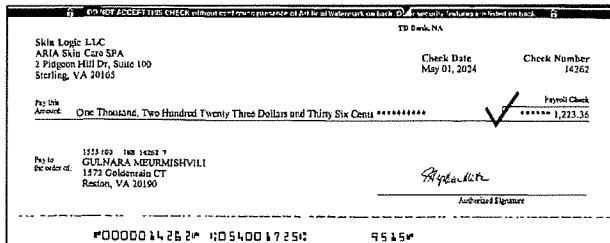
#14244 05/02 \$1,246.49



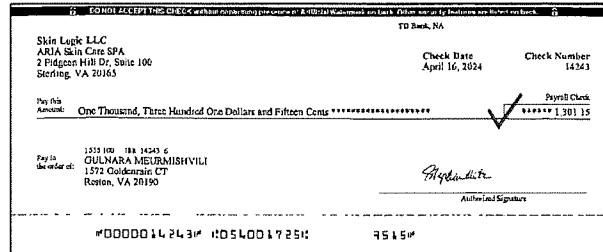
#14258 05/02 \$1,875.00



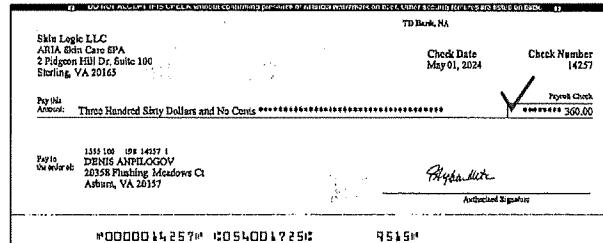
#14260 05/03 \$2,986.67



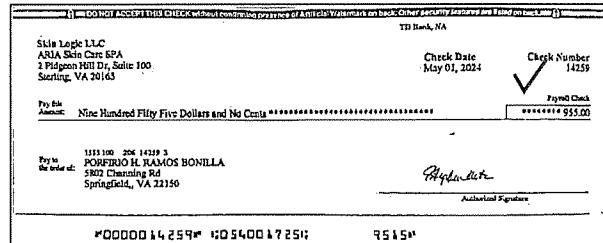
#14262 05/07 \$1,223.36



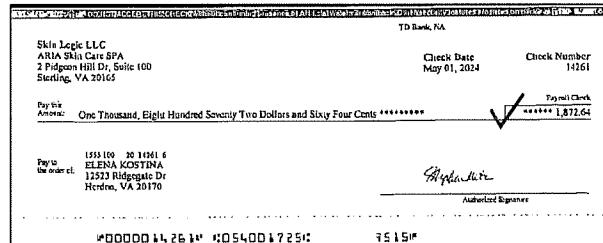
#14243 05/07 \$1,301.15



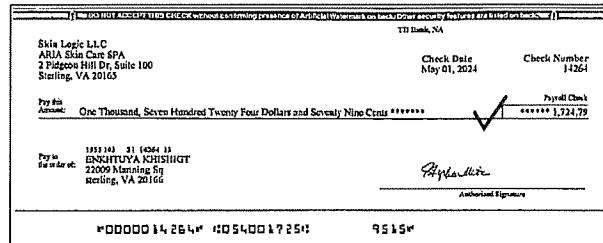
#14257 05/02 \$360.00



#14259 05/06 \$955.00



#14261 05/22 \$1,872.64



#14264 05/08 \$1,724.79



America's Most Convenient Bank®

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

STATEMENT OF ACCOUNT

Page: 9 of 11
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: 9515

DO NOT ACCEPT THIS CHECK without consulting your bank. Other security features are listed on back.

TD Bank, NA

Check Date: May 01, 2024 Check Number: 14265

Pay to the order of: 155104 101 14265 DIANA MORA DE SANCHEZ 5165 Tracy Ave APT101 Alexandria, VA 22304

Amount: One Thousand, Five Hundred Thirty Dollars and No Cents **** * 1,530.00

✓ Payroll Check

Signature: *Stephanie M.*

Authorized Signature: *Stephanie M.*

#0000014265# 1054001725# 9515#

#14265 05/08 \$1,530.00

DO NOT ACCEPT THIS CHECK without consulting your bank. Other security features are listed on back.

TD Bank, NA

Check Date: May 01, 2024 Check Number: 14266

Pay to the order of: 155104 101 14266 SHEILA J MORRIS 112 Somers Ridge Dr Sterling, VA 20164

Amount: One Thousand, Six Hundred Sixteen Dollars and No Cents **** * 1,616.00

✓ Payroll Check

Signature: *Stephanie M.*

Authorized Signature: *Stephanie M.*

#0000014266# 1054001725# 9515#

#14266 05/13 \$1,616.00

DO NOT ACCEPT THIS CHECK without consulting your bank. Other security features are listed on back.

TD Bank, NA

Check Date: May 01, 2024 Check Number: 14267

Pay to the order of: 155104 101 14267 CAROL ACHILLE 21833 Maywood Ter Manassas Park, VA 20111

Amount: Two Hundred Sixty Seven Dollars and Eighty One Cents **** * 267.81

✓ Payroll Check

Signature: *Stephanie M.*

Authorized Signature: *Stephanie M.*

#0000014267# 1054001725# 9515#

#14267 05/28 \$267.81

DO NOT ACCEPT THIS CHECK without consulting your bank. Other security features are listed on back.

TD Bank, NA

Check Date: May 01, 2024 Check Number: 14268

Pay to the order of: 155104 101 14268 CLAUDIO VIVIANI DEMARCO 21833 Maywood Ter Sterling, VA 20164

Amount: Ninety Dollars and No Cents **** * 90.00

✓ Payroll Check

Signature: *Stephanie M.*

Authorized Signature: *Stephanie M.*

#0000014268# 1054001725# 9515#

#14268 05/28 \$90.00

DO NOT ACCEPT THIS CHECK without consulting your bank. Other security features are listed on back.

TD Bank, NA

Check Date: May 01, 2024 Check Number: 14269

Pay to the order of: 155104 101 14269 LUCAS S GAVITT 1006 Dockside Dr. Warrenton, VA 20187

Amount: Fifty Five Dollars and No Cents **** * 45.00

✓ Payroll Check

Signature: *Stephanie M.*

Authorized Signature: *Stephanie M.*

#0000014269# 1054001725# 9515#

#14269 05/13 \$45.00

DO NOT ACCEPT THIS CHECK without consulting your bank. Other security features are listed on back.

TD Bank, NA

Check Date: May 01, 2024 Check Number: 14270

Pay to the order of: 155104 101 14270 CLARISA DANEE SHEPHERD 18466 Wide Meadow Sq. Leesburg, VA 20176-1237

Amount: Sixty Six Dollars and Fifty Cents **** * 66.50

✓ Payroll Check

Signature: *Stephanie M.*

Authorized Signature: *Stephanie M.*

#0000014270# 1054001725# 9515#

#14270 05/30 \$66.50

DO NOT ACCEPT THIS CHECK without consulting your bank. Other security features are listed on back.

TD Bank, NA

Check Date: May 01, 2024 Check Number: 14271

Pay to the order of: 155104 101 14271 DAGMAR BENITO LUC ENTERPRISE 4715 Vista Ct. Sterling, VA 20165

Amount: Two Thousand, Six Hundred Ninety One Dollars and Nine Cents **** * 2,691.09

✓ Payroll Check

Signature: *Stephanie M.*

Authorized Signature: *Stephanie M.*

#0000014271# 1054001725# 9515#

#14271 05/03 \$2,691.09

DO NOT ACCEPT THIS CHECK without consulting your bank. Other security features are listed on back.

TD Bank, NA

Check Date: May 01, 2024 Check Number: 14272

Pay to the order of: 155104 101 14272 CLARISA DANEE SHEPHERD 5204 Captain John St. Falls Church, VA 22046

Amount: Two Hundred Seventy Dollars and No Cents **** * 270.00

✓ Payroll Check

Signature: *Stephanie M.*

Authorized Signature: *Stephanie M.*

#0000014272# 1054001725# 9515#

#14272 05/06 \$270.00

DO NOT ACCEPT THIS CHECK without consulting your bank. Other security features are listed on back.

TD Bank, NA

Check Date: May 01, 2024 Check Number: 14273

Pay to the order of: 155104 101 14273 VAND CORON WELLNESS ASSEMBLY SERVICES LLC 3309 Greenbrier Dr. APT L1-174 McLean, VA 22102-8016

Amount: Forty Five Dollars and No Cents **** * 45.00

✓ Payroll Check

Signature: *Stephanie M.*

Authorized Signature: *Stephanie M.*

#0000014273# 1054001725# 9515#

#14273 05/14 \$45.00

DO NOT ACCEPT THIS CHECK without consulting your bank. Other security features are listed on back.

TD Bank, NA

Check Date: May 01, 2024 Check Number: 14274

Pay to the order of: 155104 101 14274 SHOOCHETI WASTANI ELAHABADI 259 Monday Dr. Manassas Park, VA 20111

Amount: One Thousand, Four Hundred Eighteen Dollars and Eighty One Cents **** * 1,418.81

✓ Payroll Check

Signature: *Stephanie M.*

Authorized Signature: *Stephanie M.*

#0000014274# 1054001725# 9515#

#14274 05/14 \$1,418.81



America's Most Convenient Bank®

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

STATEMENT OF ACCOUNT

Page: 10 of 11
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermarks on back. Other security features are listed on back.

TD Bank, NA

Check Date: May 16, 2024 Check Number: 14275

Pmt A/c: One Thousand, Eight Hundred Seventy Five Dollars and No Cents **** * 1,875.00

Pmt to: 1551 100 15 14275 4 JACOB G BOCAVIN 20701 Ridge Sq Sterling, VA 20163

Payee: *Stephanie*

Authorized Signature

***** 14275# 1054001725# 9515#

#14275 05/17 \$1,875.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermarks on back. Other security features are listed on back.

TD Bank, NA

Check Date: May 16, 2024 Check Number: 14276

Pmt A/c: Two Thousand, Nine Hundred Forty Four Dollars and Thirty Five Cents **** * 2,944.35

Pmt to: 1551 100 15 14276 5 VALERIA GINKOVA 20701 Ridge Sq Sterling, VA 20163

Payee: *Stephanie*

Authorized Signature

***** 14276# 1054001725# 9515#

#14276 05/17 \$2,944.35

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermarks on back. Other security features are listed on back.

TD Bank, NA

Check Date: May 16, 2024 Check Number: 14277

Pmt A/c: Seven Hundred Twenty Seven Dollars and Thirteen Cents **** * 727.13

Pmt to: 1551 100 15 14277 4 ELIZABETH GARCIA 12525 Ridgeview Dr Herndon, VA 20170

Payee: *Stephanie*

Authorized Signature

***** 14277# 1054001725# 9515#

#14277 05/22 \$727.13

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermarks on back. Other security features are listed on back.

TD Bank, NA

Check Date: May 16, 2024 Check Number: 14278

Pmt A/c: One Thousand, Five Hundred Thirty Eight Dollars and Seventeen Cents **** * 1,538.17

Pmt to: 1551 100 15 14278 6 GULNARA MEDNISHVILI 1572 Goldstone Ct Reston, VA 20190

Payee: *Stephanie*

Authorized Signature

***** 14278# 1054001725# 9515#

#14278 05/24 \$1,538.17

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermarks on back. Other security features are listed on back.

TD Bank, NA

Check Date: May 16, 2024 Check Number: 14279

Pmt A/c: One Thousand, Six Hundred Fifty Four Dollars and Sixty Three Cents **** * 1,654.63

Pmt to: 1551 100 15 14279 6 MUNKEZUOL WRATCHFORD 22621 Amethyst Tr. Apt 323 Auburn, VA 20142

Payee: *Stephanie*

Authorized Signature

***** 14279# 1054001725# 9515#

#14279 05/20 \$1,654.63

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermarks on back. Other security features are listed on back.

TD Bank, NA

Check Date: May 16, 2024 Check Number: 14280

Pmt A/c: Two Thousand, Seven Hundred Thirty One Dollars and Eighty Eight Cents **** * 2,731.88

Pmt to: 1551 100 15 14280 6 SOUTHERN KIRSHIGST 22009 Mandeville Sq Sterling, VA 20166

Payee: *Stephanie*

Authorized Signature

***** 14280# 1054001725# 9515#

#14280 05/20 \$2,731.88

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermarks on back. Other security features are listed on back.

TD Bank, NA

Check Date: May 16, 2024 Check Number: 14281

Pmt A/c: One Thousand, Five Hundred Thirty Dollars and No Cents **** * 1,530.00

Pmt to: 1551 100 15 14281 11 DIANA MOLINA DE SANCHEZ 5165 Taney Ave Apt 101 Alexandria, VA 22304

Payee: *Stephanie*

Authorized Signature

***** 14281# 1054001725# 9515#

#14281 05/23 \$1,530.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermarks on back. Other security features are listed on back.

TD Bank, NA

Check Date: May 16, 2024 Check Number: 14282

Pmt A/c: Two Thousand, Two Hundred Eighty Dollars and No Cents **** * 2,280.00

Pmt to: 1551 100 15 14282 11 STERLING A RIDGE DR 112 Sancer Ridge Dr Sterling, VA 20164

Payee: *Stephanie*

Authorized Signature

***** 14282# 1054001725# 9515#

#14282 05/20 \$2,280.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermarks on back. Other security features are listed on back.

TD Bank, NA

Check Date: May 16, 2024 Check Number: 14283

Pmt A/c: Eight Hundred Thirty Dollars and Seventy Six Cents **** * 830.76

Pmt to: 1551 100 15 14283 11 CAROL SCHULTE 8535 Sunco Ct Manassas Pk, Manassas Park, VA 20111

Payee: *Stephanie*

Authorized Signature

***** 14283# 1054001725# 9515#

#14283 05/20 \$830.76

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermarks on back. Other security features are listed on back.

TD Bank, NA

Check Date: May 16, 2024 Check Number: 14284

Pmt A/c: One Hundred Thirty Five Dollars and No Cents **** * 135.00

Pmt to: 1551 100 15 14284 14 KELLY LYNN DEMARCE 21813 Maywood Ter Sterling, VA 20164

Payee: *Stephanie*

Authorized Signature

***** 14284# 1054001725# 9515#

#14284 05/28 \$135.00

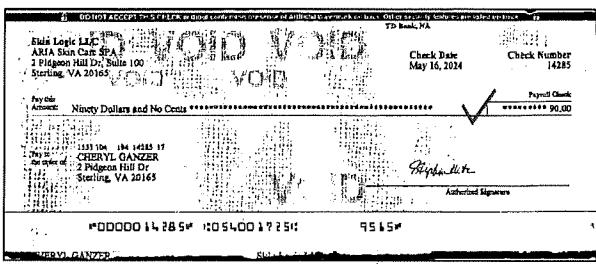


America's Most Convenient Bank®

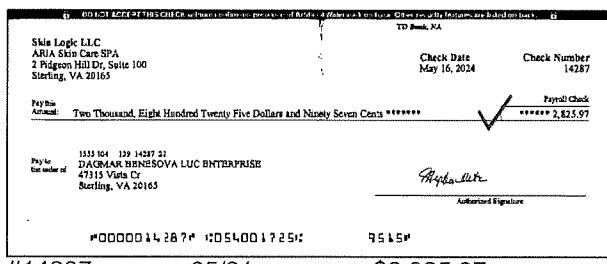
SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

STATEMENT OF ACCOUNT

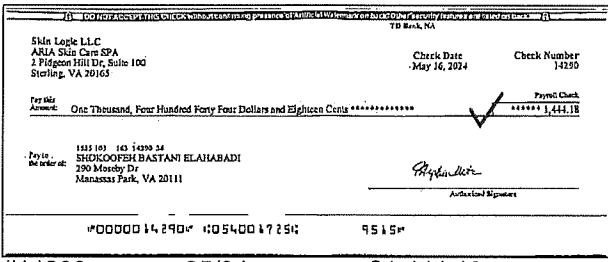
Page: 11 of 11
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: 9515



#14285 05/23 \$90.00



#14287 05/21 \$2,825.97



#14290 05/24 \$1,444.18



America's Most Convenient Bank®



E STATEMENT OF ACCOUNT

SKIN LOGIC LLC
PAYROLL ACCOUNT
DIP CASE 23-11352 EDVA
2 PIGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 3
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4440915259-039-E-***
Primary Account #: 5259

Chapter 11 Checking

SKIN LOGIC LLC
PAYROLL ACCOUNT
DIP CASE 23-11352 EDVA

Account # 5259

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
Electronic Deposits	1,774.26	Interest Earned This Period	0.00
Electronic Payments	1,774.26	Interest Paid Year-to-Date	0.00
Ending Balance	0.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-K4I6K2R1X8P0	1,774.26
Subtotal:		1,774.26

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	eTransfer Debit. Online Xfer Transfer to CK 3515	1,774.26
Subtotal:		1,774.26

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	0.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	_____	0.00
2	Total Deposits	+	_____
3	Sub Total	_____	_____
4	Total Withdrawals	-	_____
5	Adjusted Balance	_____	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
PAYROLL ACCOUNT
DIP CASE 23-11352 EDVA

Page: 3 of 3
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4440915259-039-E-***
Primary Account #: 5259

Great News, We are removing a fee from your TD Bank account(s)

We want to make you aware of a fee change we're implementing to your deposit account on **June 4, 2024**.

We're eliminating the Non-Sufficient Funds (NSF) fee on Small Business and Commercial Checking and Saving accounts. We will no longer be charging you a Non-Sufficient Funds Fee (\$35) for returned checks or other payment items when your available account balance is not sufficient to pay the item. Even better, you will still be able to avoid overdrafts and give your business more flexibility when an overdraft happens. We have you covered with:

- \$50 Overdraft Threshold: No fee if you overdraw your account by \$50 or less.
- Overdraft Grace Period¹: Following any overdraft, you have until 11PM ET the following business day to avoid overdraft fees by depositing enough to cover the overdrawn balance plus any additional transactions (for example, a scheduled payment or a recent check).

For more information visit www.tdbank.com/sboverdraft. If you have any questions, visit any TD Bank or call us at **1-800-493-7562**.

¹When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace provides you with an opportunity to receive refunds for overdraft fees if your available account balance is at least \$0, inclusive of any pending or posted items, at the end of the next business day. This service is not available to Business Checking on Account Analysis Billing.



America's Most Convenient Bank®



E STATEMENT OF ACCOUNT

SKIN LOGIC LLC DBA
ARIA YOGA AND WELLNESS CENTER
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 3
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4352424752-039-E-***
Primary Account #: 4752

Chapter 11 Checking

SKIN LOGIC LLC DBA
ARIA YOGA AND WELLNESS CENTER
DIP CASE 23-11352 EDVA

Account # 4752

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
		Interest Earned This Period	0.00
Ending Balance	0.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	_____	0.00
Total Deposits	+	_____
Sub Total	_____	
Total Withdrawals	-	_____
Adjusted Balance	_____	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC DBA
ARIA YOGA AND WELLNESS CENTER
DIP CASE 23-11352 EDVA

Page: 3 of 3
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4352424752-039-E-***
Primary Account #: 4752

Great News, We are removing a fee from your TD Bank account(s)

We want to make you aware of a fee change we're implementing to your deposit account on **June 4, 2024**.

We're eliminating the Non-Sufficient Funds (NSF) fee on Small Business and Commercial Checking and Saving accounts. We will no longer be charging you a Non-Sufficient Funds Fee (\$35) for returned checks or other payment items when your available account balance is not sufficient to pay the item. Even better, you will still be able to avoid overdrafts and give your business more flexibility when an overdraft happens. We have you covered with:

- \$50 Overdraft Threshold: No fee if you overdraw your account by \$50 or less.
- Overdraft Grace Period¹: Following any overdraft, you have until 11PM ET the following business day to avoid overdraft fees by depositing enough to cover the overdrawn balance plus any additional transactions (for example, a scheduled payment or a recent check).

For more information visit www.tdbank.com/sboverdraft. If you have any questions, visit any TD Bank or call us at **1-800-493-7562**.

¹When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace provides you with an opportunity to receive refunds for overdraft fees if your available account balance is at least \$0, inclusive of any pending or posted items, at the end of the next business day. This service is not available to Business Checking on Account Analysis Billing.